

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Ac
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01/23/2007	BABRAHA2	239	SALE	2501	A	700.00	09239659	501505
09/12/2006	TLUU11	51	SALE	2801	A	395.00	09239659	
07/29/2005	BABRAHA1	73	SALE	2253	A	510.00	09239659	
05/14/2004	AWONDAF1	42	SALE	2253	A	475.00	09239659	
05/14/2004	AWONDAF1	41	SALE	2402	A	165.00	09239659	
05/14/2004	LMUELLER	35	SALE	8021	A	40.00	09239659	
05/14/2004	LMUELLER	34	SALE	8021	A	40.00	09239659	
12/09/2003	DTESSEM1	133	SALE	2251	A	55.00	09239659	
12/09/2003	DTESSEM1	132	SALE	2401	A	165.00	09239659	
06/11/2003	AWONDAF1	4	SALE	1806	A	180.00	09239659	
01/14/2003	AWONDAF1	1	SALE	1806	A	110.00	09239659	



OK

Adjustment Detail

Authorization Detail



Adjustment Date: 03/14/2007 TLUU22  
01/23/2007 BABRAHA2 00000107 501505 09239659  
01 FC:2501 700.00 CR